

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

Irrigation & CAD Department- Telangana State Water Resources Infrastructure Development Corporation Ltd. (TSWRIDCL), Hyderabad- Administrative Approval for an amount of Rs.581,83,39,000/- for paying of interest amounts up to 3<sup>rd</sup> and 4<sup>th</sup> quarter to lending Banks/Financial Institutions - Accorded- Orders- Issued.

**IRRIGATION & CAD (PROJECTS-III) DEPARTMENT**

**G.O.Rt.No. 327**

**Dated: 22-12-2020**

**Read the following:**

1. BRO No.1488, Finance (EBS-IX) Dept., Dt.14-12-2020.
2. From the MD, TSWRIDCL, Lr. No. MD/TSWRIDCL/ HYD/PS/ 285/ 2020,  
Dt:14-12-2020

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**ORDER:**

In the reference 1<sup>st</sup> read above, the Finance (EBS-IX) Department, Government of Telangana have issued BRO for an amount of Rs.581,83,39,000/- establishment from the BE provision 2020-21 in relaxation of quarterly regulation orders towards meeting the expenditure up to 3<sup>rd</sup> and 4<sup>th</sup> quarter under the Head of Account "6700-01-800-00-05-001-000" and requested the Irrigation & CAD Department shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, Dt.25-11-2006.

2. In the reference 2<sup>nd</sup> read above, the Managing Director, TSWRIDCL, Hyderabad has requested the Government to accord Administrative Approval for Rs.581,83,39,000/- for which BRO was issued in the reference 1<sup>st</sup> read above, so that the Interest amounts can be paid to the lending Banks/Financial Institutions.
3. After careful examination of the proposal, Government hereby accord Administrative approval for an amount of Rs.581,83,39,000/- (Rupees five hundred eighty one crores eighty three lakhs and thirty nine thousands only) for paying of interest amounts up to 3<sup>rd</sup> and 4<sup>th</sup> quarter to lending Banks/Financial Institutions for which BRO was issued by the Finance Department in the reference 1<sup>st</sup> read above.
4. The above expenditure is chargeable to the Head of Account "6700-01-800-00-05-001-000".
5. The Managing Director, TSWRIDCL, Hyderabad shall take necessary further action in the matter accordingly.
6. This order issued with the concurrence of the Finance (BG) Dept. vide their U.O. No.423/A1/BG/2020, Dated.19-12-2020.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**DR. RAJAT KUMAR**  
**PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, TSWRIDCL, Hyderabad  
The Engineer-in-Chief (I), Errummanzil, Hyderabad.

**Copy to:**

The Director of Treasuries and Accounts, Hyderabad.  
The Director of Works Accounts, Hyderabad.  
The Finance (BG) Dept.  
SF/Sc

**//FORWARDED::BY ORDER//**

**SECTION OFFICER**